

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 15, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

| SUCCESSOR AGENCY PROJECT AREAS | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------|---------------|---------------|---------------------|---------------|
| FACILITIES | TAX | SUBTOTAL | | | |
| MONTEREY PARK - ATL/GARVEY | 0.00 | 2.91 | 2.91 | 0.00 | 2.91 |
| AGENCY TOTAL | | <u>\$0.00</u> | <u>\$2.91</u> | <u>\$0.00</u> | <u>\$2.91</u> |
| ALLOCATED / DISTRIBUTED | | | 2.91 | 0.00 | 2.91 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |